

IOL 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	1,436,145.47	\$0.00	\$348,940.46	\$602,262.59	\$2,387,348.53	\$2,387,348.53			
10/01/2015	\$28,703.07	\$0.00	\$0.00	\$613,246.50	\$641,949.57	\$2,427,035.50	\$2,588,763.22	\$161,727.72	6.25%
10/02/2015	\$24,058.16	\$0.00	\$0.00	\$627,111.97	\$651,170.13	\$2,464,959.14	\$2,588,763.22	\$123,804.08	4.78%
10/03/2015	\$12,965.49	\$0.00	\$0.00	\$632,158.33	\$645,123.81	\$2,482,970.98	\$2,588,763.22	\$105,792.24	4.09%
10/04/2015	\$13,692.36	\$0.00	\$228,613.45	\$409,918.17	\$652,223.98	\$2,503,036.63	\$2,988,763.22	\$485,726.59	16.25%
10/05/2015	\$24,408.09	\$0.00	\$0.00	\$433,558.32	\$457,966.41	\$2,551,084.87	\$2,988,763.22	\$437,678.35	14.64%
10/06/2015	\$23,508.51	\$0.00	\$0.00	\$443,770.11	\$467,278.62	\$2,584,805.17	\$2,988,763.22	\$403,958.05	13.52%
10/07/2015	\$25,000.69	\$0.00	\$0.00	\$458,912.96	\$483,913.65	\$2,624,948.71	\$2,988,763.22	\$363,814.51	12.17%
10/08/2015	\$20,717.09	\$0.00	\$0.00	\$467,538.83	\$488,255.92	\$2,654,291.68	\$2,988,763.22	\$334,471.55	11.19%
10/09/2015	\$18,287.95	\$0.00	\$0.00	\$473,653.27	\$491,941.22	\$2,678,694.06	\$2,988,763.22	\$310,069.16	10.37%
10/10/2015	\$8,808.68	\$0.00	\$0.00	\$478,640.11	\$487,448.79	\$2,692,489.58	\$2,988,763.22	\$296,273.64	9.91%
10/11/2015	\$4,851.23	\$0.00	\$158,524.23	\$323,852.03	\$487,227.49	\$2,701,076.96	\$2,988,763.22	\$287,686.26	9.63%
10/12/2015	\$9,746.57	\$0.00	\$285.00	\$328,495.88	\$338,527.45	\$2,715,752.38	\$2,988,763.22	\$273,010.84	9.13%
10/13/2015	\$14,388.67	\$0.00	\$0.00	\$333,054.26	\$347,442.93	\$2,734,699.43	\$2,988,763.22	\$254,063.79	8.50%
10/14/2015	\$11,386.79	\$0.00	\$0.00	\$337,687.34	\$349,074.14	\$2,750,719.31	\$2,988,763.22	\$238,043.91	7.96%
Detail Total	\$240,523.35	\$0.00	\$387,422.68	\$337,687.34	\$965,633.37				
TTD:	1,676,668.82	\$0.00	\$736,363.15	\$337,687.34	\$2,750,719.31	\$2,750,719.31	\$2,988,763.22	\$238,043.91	7.96%